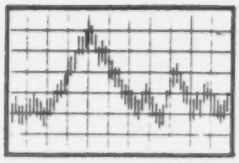

OPEN INTEREST REPORT

OCTOBER 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202-466-5460

	OCTOBER 1990	OCTOBER 1991	PERCENT CHANGE
Wheat	56,504	63,071	11.62%
Corn	222,927	262,737	17.86%
Oats	15,072	12,023	-20.23%
Soybeans	127,123	112,456	-11.54%
Soybean Oil	81,249	61,883	-23.84%
Soybean Meal	74,705	70,128	-6.13%
Diammonium Phosphate		681	
Silver (1,000 oz)	11,774	5,601	-52.43%
Gold (kilo)	720	414	-42.50%
Silver (5,000 oz)	211	71	-66.35%
Gold (100 oz)	350	3	-99.14%
T-Bonds	294,392	288,585	-1.97%
T-Notes (10 year)	67,405	90,426	34.15%
T-Notes (5 Year)	77,476	96,492	24.54%
T-Notes (2 Year)	6,651	14,702	121.05%
Cash 2 Year T-Note			
MMI Maxi	7,237	3,616	-50.03%
Municipal Bond	8,480	10,957	29.21%
Mortgage Backed 9.5%	664		-100.00%
Mortgage Backed 9.0%		1	
Mortgage Backed 8.5%		105	
Mortgage Backed 8.0%		92	
3 Year Swaps		456	
5 Year Swaps		600	
30 Day Interest	5,795	5,990	3.36%
CHICAGO BOARD OF TRADE	**1,058,735**	**1,101,090**	**4.00%**
Live Hogs (40,000#)	24,673	21,413	-13.21%
Pork Bellies (40,000#)	8,177	12,906	57.83%
Broilers		296	
Live Cattle (40,000#)	67,614	69,053	2.13%
Feeder Cattle (44,000)	9,089	11,055	21.63%
Lumber	3,084	2,578	-16.41%
T-Bills (90-day)	56,490	54,090	-4.25%
Eurodollar (3-month)	704,107	997,022	41.60%
One Month LIBOR	5,396	25,340	369.61%
BP/DM Cross		245	
DM/JY Cross		605	
DM/SF Cross		92	
British Pound	34,086	24,630	-27.74%
Canadian Dollar	32,325	29,873	-7.59%
Deutschemark	63,324	63,371	0.07%
Japanese Yen	77,323	68,782	-11.05%
Swiss Franc	41,346	24,351	-41.10%
Australian Dollar	2,255	1,499	-33.53%
Nikkei 225	3,818	12,671	
S&P 500 Index	154,189	146,004	-5.31%
CHICAGO MERCANTILE EXCHANGE	**1,287,296**	**1,565,876**	**21.64%**

	OCTOBER 1990	OCTOBER 1991	PERCENT CHANGE
Rice, Rough	2,503	2,113	−15.58%
CHICAGO RICE & COTTON EXCHANGE	**2,503**	**2,113**	**−15.58%**
Coffee "C"	40,587	42,597	4.95%
Sugar #11	109,707	93,777	−14.52%
Sugar #14	10,895	9,747	−10.54%
Cocoa (10 M tons)	48,661	52,523	7.94%
Euro−Diff Coffee		0	
COFFEE SUGAR & COCOA EXCH	**209,850**	**198,644**	**−5.34%**
Silver (5,000 oz)	89,414	93,747	4.85%
Gold (100 oz)	114,534	100,311	−12.42%
Aluminum	1	0	−100.00%
High Grade Copper	36,574	45,125	23.38%
COMMODITY EXCHANGE	**240,523**	**239,183**	**−0.56%**
Wheat	28,103	42,375	50.78%
Grain Sorghum	74	100	35.14%
Value Line Index	1,282	1,629	27.07%
Mini Value Line	193	267	38.34%
KANSAS CITY BOARD OF TRADE	**29,652**	**44,371**	**49.64%**
Wheat (1,000 bu)	2,194	4,929	124.66%
Corn (1,000 bu)	7,850	13,417	70.92%
Oats (1,000 bu)	256	63	−75.39%
Soybeans (1,000 bu)	19,107	17,560	−8.10%
Soybean Meal New	350	340	−2.86%
Live Cattle (20,000#)	335	207	−38.21%
Live Hogs (15,000#)	593	233	−60.71%
New York Silver	1,148	852	−25.78%
New York Gold	514	425	−17.32%
Platinum	21	45	114.29%
T−Bonds ($50,000)	12,821	14,630	14.11%
T−Bills ($500,000)	48	43	−10.42%
T−Notes	0	0	
British Pound	200	399	99.50%
Swiss Franc	255	209	−18.04%
Deutschemark	671	481	−28.32%
Japanese Yen	425	502	18.12%
Canadian Dollar	127	47	−62.99%
MIDAMERICA COMMODITY EXCH	**46,915**	**54,382**	**15.92%**

	OCTOBER 1990	OCTOBER 1991	PERCENT CHANGE
Wheat (5,000 bu)	11,362	14,444	27.13%
White Wheat (5,000 bu)	105	322	206.67%
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EXCHANGE	**11,469**	**14,768**	**28.76%**
Cotton	46,978	42,349	−9.85%
Orange Juice, Fzn. Conc.	5,987	10,768	79.86%
U.S. Dollar Index	7,806	6,745	−13.59%
European Currency Unit	246	11	−95.53%
5 Year U.S. Treasury Note	1,358	4	−99.71%
2 Year U.S. Treasury Note	342	0	−100.00%
NEW YORK COTTON EXCHANGE	**62,717**	**59,877**	**−4.53%**
NYSE Composite Index	4,969	5,601	12.72%
Cmdty Rsrch Bureau Index	1,323	1,213	−8.31%
T−Bond (30 Year)	5	0	−100.00%
NEW YORK FUTURES EXCHANGE	**6,297**	**6,814**	**8.21%**
Palladium	5,433	3,857	−29.01%
Platinum	17,140	13,310	−22.35%
No. 2 Heating Oil, NY	95,521	137,485	43.93%
Unleaded Reg Gas. NY	56,721	100,606	77.37%
Crude Oil	252,879	290,964	15.06%
Propane	3,654	3,260	−10.78%
Natural Gas	14,310	23,242	62.42%
NEW YORK MERCANTILE EXCHANGE	**445,658**	**572,724**	**28.51%**
TOTAL	**3,401,615**	**3,859,842**	**13.47%**

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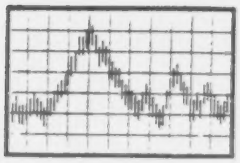

OPEN INTEREST REPORT

NOVMEBER 1991

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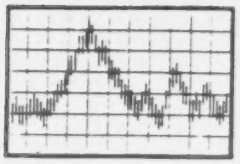
OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202–466–5460

	NOVEMBER 1990	NOVEMBER 1991	PERCENT CHANGE
Wheat	49,061	53,447	8.94%
Corn	208,998	240,613	15.13%
Oats	12,479	9,921	–20.50%
Soybeans	123,993	115,521	–6.83%
Soybean Oil	82,170	66,842	–18.65%
Soybean Meal	76,236	68,691	–9.90%
Diammonium Phosphate		714	
Silver (1,000 oz)	10,165	5,780	–43.14%
Gold (kilo)	408	420	2.94%
Silver (5,000 oz)	126	51	–59.52%
Gold (100 oz)	524	0	–100.00%
T–Bonds	277,383	315,529	13.75%
T–Notes (10 year)	84,992	105,270	23.86%
T–Notes (5 Year)	95,878	110,526	15.28%
T–Notes (2 Year)	7,271	18,950	160.62%
Cash 2 Year T–Note			
Municipal Bond	9,075	15,562	71.48%
Mortgage Backed 9.5%	476		–100.00%
Mortgage Backed 9.0%		0	
Mortgage Backed 8.5%		43	
Mortgage Backed 8.0%		106	
3 Year Swaps		456	
5 Year Swaps		717	
30 Day Interest	8,475	7,510	–11.39%
MMI Maxi	8,740	4,062	–53.52%
CHICAGO BOARD OF TRADE	**1,056,450**	**1,140,731**	7.98%
Live Hogs (40,000#)	29,106	21,174	–27.25%
Pork Bellies (40,000#)	12,452	13,449	8.01%
Broilers		358	
Live Cattle (40,000#)	73,427	78,949	7.52%
Feeder Cattle (44,000)	9,643	8,945	–7.24%
Lumber	2,425	1,867	–23.01%
T–Bills (90–day)	49,757	60,592	21.78%
Eurodollar (3–month)	724,558	1,084,373	49.66%
One Month LIBOR	8,930	24,670	176.26%
BP/DM Cross		160	
DM/JY Cross		568	
DM/SF Cross		93	
British Pound	36,595	30,272	–17.28%
Canadian Dollar	28,907	25,535	–11.66%
Deutschemark	72,210	90,097	24.77%
Japanese Yen	79,466	70,753	–10.96%
Swiss Franc	39,289	31,745	–19.20%
Australian Dollar	3,152	1,246	–60.47%
Nikkei 225	3,892	18,103	
S&P 500 Index	159,403	165,098	3.57%
CHICAGO MERCANTILE EXCHANGE	**1,333,212**	**1,728,047**	**29.62%**

	NOVEMBER 1990	NOVEMBER 1991	PERCENT CHANGE
Rice, Rough	2,282	1,819	−20.29%
CHICAGO RICE & COTTON EXCHANGE	**2,282**	**1,819**	**−20.29%**
Coffee "C"	43,339	38,241	−11.76%
Sugar #11	108,360	86,793	−19.90%
Sugar #14	12,796	8,932	−30.20%
Cocoa (10 M tons)	44,686	52,277	16.99%
Euro−Diff Coffee		0	
COFFEE SUGAR & COCOA EXCH	**209,181**	**186,243**	**−10.97%**
Silver (5,000 oz)	73,707	81,040	9.95%
Gold (100 oz)	101,946	115,496	13.29%
Aluminum	0	0	
High Grade Copper	36,023	36,364	0.95%
COMMODITY EXCHANGE	**211,676**	**232,900**	**10.03%**
Wheat	25,263	35,813	41.76%
Grain Sorghum	48	14	−70.83%
Value Line Index	1,481	2,065	39.43%
Mini Value Line	167	280	67.66%
KANSAS CITY BOARD OF TRADE	**26,959**	**38,172**	**41.59%**
Wheat (1,000 bu)	4,654	2,908	−37.52%
Corn (1,000 bu)	6,396	8,271	29.32%
Oats (1,000 bu)	266	61	−77.07%
Soybeans (1,000 bu)	16,845	15,429	−8.41%
Soybean Meal New	412	335	−18.69%
Live Cattle (20,000#)	304	227	−25.33%
Live Hogs (15,000#)	496	229	−53.83%
New York Silver	433	2,093	383.37%
New York Gold	298	371	24.50%
Platinum	19	46	142.11%
T−Bonds ($50,000)	7,732	7,599	−1.72%
T−Bills ($500,000)	30	36	20.00%
T−Notes	0	0	
British Pound	244	480	96.72%
Swiss Franc	267	225	−15.73%
Deutschemark	698	698	0.00%
Japanese Yen	438	294	−32.88%
Canadian Dollar	76	38	−50.00%
MIDAMERICA COMMODITY EXCH	**39,608**	**39,340**	**−0.68%**

	NOVEMBER 1990	NOVEMBER 1991	PERCENT CHANGE
Wheat (5,000 bu)	10,686	15,411	44.22%
White Wheat (5,000 bu)	107	297	177.57%
Oats	2	2	0.00%
MINNEAPOLIS GRAIN EXCHANGE	**10,795**	**15,710**	**45.53%**
Cotton	40,955	36,328	−11.30%
Orange Juice, Fzn. Conc.	6,185	8,892	43.77%
U.S. Dollar Index	4,985	7,629	53.04%
European Currency Unit	75	10	−86.67%
5 Year U.S. Treasury Note	356	12	−96.63%
2 Year U.S. Treasury Note	356	0	−100.00%
NEW YORK COTTON EXCHANGE	**52,912**	**52,871**	**−0.08%**
NYSE Composite Index	5,046	6,973	38.19%
Cmdty Rsrch Bureau Index	1,685	1,703	1.07%
T−Bond (30 Year)	3	0	−100.00%
NEW YORK FUTURES EXCHANGE	**6,734**	**8,676**	**28.84%**
Palladium	5,049	4,018	−20.42%
Platinum	15,599	13,386	−14.19%
No. 2 Heating Oil, NY	89,406	116,455	30.25%
Unleaded Reg Gas. NY	55,331	111,745	101.96%
Crude Oil	238,822	272,277	14.01%
Propane	3,417	3,071	−10.13%
Natural Gas	12,994	18,802	44.70%
NEW YORK MERCANTILE EXCHANGE	**420,618**	**539,754**	**28.32%**
TOTAL	**3,370,427**	**3,984,263**	**18.21%**



OPEN INTEREST REPORT

DECEMBER 1991

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202–466–5460

	DECEMBER 1990	DECEMBER 1991	PERCENT CHANGE
Wheat	46,972	52,531	11.83%
Corn	205,520	224,544	9.26%
Oats	11,576	9,540	−17.59%
Soybeans	116,525	106,330	−8.75%
Soybean Oil	72,842	64,863	−10.95%
Soybean Meal	63,842	67,580	5.86%
Diammonium Phosphate		687	
Silver (1,000 oz)	10,289	5,673	−44.86%
Gold (kilo)	490	323	−34.08%
Silver (5,000 oz)	121	82	−32.23%
Gold (100 oz)	519	0	−100.00%
T–Bonds	218,502	288,075	31.84%
T–Notes (10 year)	70,978	101,394	42.85%
T–Notes (5 Year)	87,612	92,611	5.71%
T–Notes (2 Year)	5,836	15,797	170.68%
Cash 2 Year T–Note		0	
Municipal Bond	11,588	21,427	84.91%
Mortgage Backed 9.5%	290	0	−100.00%
Mortgage Backed 9.0%	22	0	
Mortgage Backed 8.5%		0	
Mortgage Backed 8.0%		95	
3 Year Swaps		442	
5 Year Swaps		493	
30 Day Interest	7,675	8,016	4.44%
MMI Maxi	9,202	5,033	−45.31%
CHICAGO BOARD OF TRADE	**940,401**	**1,065,536**	**13.31%**
Live Hogs (40,000#)	22,900	18,450	−19.43%
Pork Bellies (40,000#)	12,047	12,223	1.46%
Broilers		432	
Live Cattle (40,000#)	71,418	68,699	−3.81%
Feeder Cattle (44,000)	12,123	9,544	−21.27%
Lumber	1,967	1,448	−26.39%
T–Bills (90–day)	51,536	48,024	−6.81%
Eurodollar (3–month)	599,602	1,023,155	70.64%
One Month LIBOR	9,177	18,414	100.65%
BP/DM Cross		30	
DM/JY Cross		58	
DM/SF Cross		39	
British Pound	25,426	20,576	−19.07%
Canadian Dollar	22,712	20,540	−9.56%
Deutschemark	42,712	54,472	27.53%
Japanese Yen	44,250	59,874	35.31%
Swiss Franc	33,971	26,301	−22.58%
Australian Dollar	1,894	868	−54.17%
Nikkei 225	3,924	13,212	
S&P 500 Index	140,146	140,849	0.50%
CHICAGO MERCANTILE EXCHANGE	**1,095,805**	**1,537,208**	**40.28%**

	DECEMBER 1990	DECEMBER 1991	PERCENT CHANGE
Rice, Rough	2,538	1,894	−25.37%
CHICAGO RICE & COTTON EXCHANGE	**2,538**	**1,894**	**−25.37%**
Coffee "C"	40,238	43,121	7.16%
Sugar #11	108,743	94,598	−13.01%
Sugar #14	12,113	7,498	−38.10%
Cocoa (10 M tons)	41,686	52,803	26.67%
Euro−Diff Coffee		0	
COFFEE SUGAR & COCOA EXCH	**202,780**	**198,020**	**−2.35%**
Silver (5,000 oz)	84,343	96,843	14.82%
Gold (100 oz)	107,610	114,144	6.07%
Aluminum	0	0	
High Grade Copper	35,783	43,334	21.10%
COMMODITY EXCHANGE	**227,736**	**254,321**	**11.67%**
Wheat	26,628	34,910	31.10%
Grain Sorghum	38	0	−100.00%
Value Line Index	1,361	1,810	32.99%
Mini Value Line	160	269	68.13%
KANSAS CITY BOARD OF TRADE	**28,187**	**36,989**	**31.23%**
Wheat (1,000 bu)	3,049	4,960	62.68%
Corn (1,000 bu)	4,433	8,349	88.34%
Oats (1,000 bu)	230	65	−71.74%
Soybeans (1,000 bu)	15,794	13,160	−16.68%
Soybean Meal New	501	368	−26.55%
Live Cattle (20,000#)	217	183	−15.67%
Live Hogs (15,000#)	345	275	−20.29%
New York Silver	501	2,318	362.67%
New York Gold	338	473	39.94%
Platinum	18	55	205.56%
T−Bonds ($50,000)	8,467	10,770	27.20%
T−Bills ($500,000)	19	30	57.89%
T−Notes	0	0	
British Pound	230	256	11.30%
Swiss Franc	288	205	−28.82%
Deutschemark	599	835	39.40%
Japanese Yen	370	219	−40.81%
Canadian Dollar	41	33	−19.51%
MIDAMERICA COMMODITY EXCH	**35,440**	**42,554**	**20.07%**

	DECEMBER 1990	DECEMBER 1991	PERCENT CHANGE
Wheat (5,000 bu)	9,980	15,200	52.30%
White Wheat (5,000 bu)	106	359	238.68%
Oats	2	40	1900.00%
MINNEAPOLIS GRAIN EXCHANGE	**10,088**	**15,599**	**54.63%**
Cotton	41,944	34,946	−16.68%
Orange Juice, Fzn. Conc.	8,147	8,728	7.13%
U.S. Dollar Index	6,938	5,144	−25.86%
European Currency Unit	118	10	−91.53%
5 Year U.S. Treasury Note	58	0	−100.00%
2 Year U.S. Treasury Note	0	0	
NEW YORK COTTON EXCHANGE	**57,205**	**48,828**	**−14.64%**
NYSE Composite Index	3,899	5,010	28.49%
Cmdty Rsrch Bureau Index	1,374	1,313	−4.44%
T−Bond (30 Year)	1	0	−100.00%
NEW YORK FUTURES EXCHANGE	**5,274**	**6,323**	**19.89%**
Palladium	4,577	3,665	−19.93%
Platinum	16,089	15,238	−5.29%
No. 2 Heating Oil, NY	72,444	113,559	56.75%
Unleaded Reg Gas. NY	53,328	123,103	130.84%
Crude Oil	219,473	285,921	30.28%
Propane	2,546	1,970	−22.62%
Natural Gas	9,064	18,352	102.47%
NEW YORK MERCANTILE EXCHANGE	**377,521**	**561,808**	**48.82%**
TOTAL	**2,982,975**	**3,769,080**	**26.35%**

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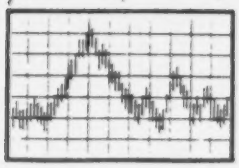

OPEN INTEREST REPORT

JANUARY 1992

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202–466–5460

	JANUARY 1991	JANUARY 1992	PERCENT CHANGE
Wheat	49,138	70,514	43.50%
Corn	221,688	281,703	27.07%
Oats	12,186	11,881	–2.50%
Soybeans	109,313	116,193	6.29%
Soybean Oil	72,192	70,703	–2.06%
Soybean Meal	61,710	60,557	–1.87%
Diammonium Phosphate		1,170	
Silver (1,000 oz)	6,409	6,014	–6.16%
Silver (5,000 oz)	119	84	–29.41%
Gold (kilo)	488	322	–34.02%
Gold (100 oz)	44	1	–97.73%
T–Bonds	267,495	340,617	27.34%
T–Notes (10 Year)	74,977	125,361	67.20%
T–Notes (5 Year)	74,336	115,643	55.57%
T–Notes (2 Year)	7,877	16,762	112.80%
Municipal Bond	10,488	16,874	60.89%
Mortgage Backed 8.0%		50	
Mortgage Backed 8.5%			
Mortgage Backed 9.0%	157		
Mortgage Backed 9.5%	224		–100.00%
2 Year Swaps			
5 Year Swaps		623	
MMI Maxi	7,051	5,413	–23.23%
30 Day Interest	7,666	10,698	39.55%
CHICAGO BOARD OF TRADE	**983,558**	**1,251,183**	**27.21%**
Live Hogs (40,000#)	26,502	27,880	5.20%
Pork Bellies (40,000#)	11,553	12,682	9.77%
Broilers (40,000 #)		445	
Live Cattle (40,000 #)	76,731	91,461	19.20%
Feeder Cattle (44,000#)	13,494	10,322	–23.51%
Lumber	1,992	2,510	26.00%
T–Bills (90–day)	53,914	47,585	–11.74%
Eurodollar (3–month)	659,410	1,178,979	78.79%
One Month LIBOR	10,137	20,394	101.18%
BP/DM Cross		30	
DM/JY Cross		121	
DM/SF Cross		39	
British Pound	28,788	24,765	–13.97%
Canadian Dollar	25,737	23,068	–10.37%
Deutschemark	60,217	67,001	11.27%
Japanese Yen	56,674	67,215	18.60%
Swiss Franc	31,707	27,779	–12.39%
Australian Dollar	1,804	1,152	–36.14%
Nikkei 225	4,096	16,498	302.78%
S&P 500 Index	155,103	146,720	–5.40%
CHICAGO MERCANTILE EXCH	**1,217,859**	**1,766,646**	**45.06%**

	JANUARY 1991	JANUARY 1992	PERCENT CHANGE
Coffee "C"	45,355	51,622	13.82%
Sugar #11	131,983	102,744	−22.15%
Sugar #14	13,652	7,752	−43.22%
Cocoa (10 M tons)	39,996	56,871	42.19%
Euro−Diff Coffee		0	
COFFEE SUGAR & COCOA EXCH	**230,986**	**218,989**	**−5.19%**
High Grade Copper	37,656	46,302	22.96%
Silver (5,000 oz)	89,726	96,343	7.37%
Gold (100 oz)	93,496	102,940	10.10%
Aluminum	0	0	
COMMODITY EXCHANGE	**220,878**	**245,585**	**11.19%**
Wheat	23,691	36,334	53.37%
Grain Sorghum	12	0	−100.00%
Value Line Index	1,905	2,293	20.37%
Mini Value Line	193	339	75.65%
KANSAS CITY BOARD OF TRADE	**25,801**	**38,966**	**51.03%**
Wheat (1,000 bu)	5,213	10,572	102.80%
Corn (1,000 bu)	9,479	18,085	90.79%
Oats (1,000 bu)	196	127	−35.20%
Soybeans (1,000 bu)	15,574	18,845	21.00%
Soybean Meal New	358	353	−1.40%
Live Cattle (20,000#)	270	335	24.07%
Live Hogs (15,000#)	534	227	−57.49%
Rice, Rough	2,769	1,845	−33.37%
New York Silver (1000 oz)	1,055	2,269	115.07%
New York Gold	334	450	34.73%
Platinum	18	59	227.78%
T−Bonds ($50,000)	12,397	15,172	22.38%
T−Bills ($500,000)	82	35	−57.32%
T−Notes	0		
British Pound	474	233	−50.84%
Swiss Franc	348	298	−14.37%
Deutschemark	889	543	−38.92%
Japanese Yen	300	389	29.67%
Canadian Dollar	45	40	−11.11%
MIDAMERICA COMMODITY EX	**50,335**	**69,877**	**38.82%**

	JANUARY 1991	JANUARY 1992	PERCENT CHANGE
Wheat (5,000 bu)	10,233	14,872	45.33%
White Wheat (5,000 bu)	254	287	12.99%
Oats	2	21	950.00%
MINNEAPOLIS GRAIN EX	**10,489**	**15,180**	**44.72%**
5 Year U.S. Treasury Note	62	1,800	2803.23%
2 Year U.S. Treasury Note	0	0	
Cotton	46,270	41,656	−9.97%
Orange Juice, Fzn. Conc.	6,653	9,560	43.69%
European Currency Unit	283	11	−96.11%
U.S. Dollar Index	7,215	8,855	22.73%
NEW YORK COTTON EXCHANGE	**60,483**	**61,882**	**2.31%**
NYSE Composite Index	4,838	5,482	13.31%
Cmdty Rsrch Bureau Index	1,553	1,541	−0.77%
T−Bond (30 Year)	10	0	−100.00%
NEW YORK FUTURES EXCH	**6,401**	**7,023**	**9.72%**
Palladium	4,655	4,143	−11.00%
Platinum	15,785	15,551	−1.48%
No. 2 Heating Oil, NY	74,368	102,050	37.22%
Unleaded Gasoline, NY	54,907	122,584	123.26%
Crude Oil	268,642	314,650	17.13%
Propane	2,325	1,260	−45.81%
Natural Gas	13,075	28,982	121.66%
NEW YORK MERCANTILE EX	**433,757**	**589,220**	**35.84%**
TOTAL	**3,240,547**	**4,264,551**	**31.60%**

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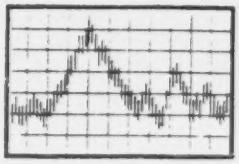

OPEN INTEREST REPORT

FEBRUARY 1992

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202–466–5460

	FEBRUARY 1991	FEBRUARY 1992	PERCENT CHANGE
Wheat	53,712	60,536	12.70%
Corn	217,204	284,337	30.91%
Oats	12,471	15,563	24.79%
Soybeans	109,955	120,534	9.62%
Soybean Oil	72,486	73,185	0.96%
Soybean Meal	53,752	53,813	0.11%
Diammonium Phosphate		859	
Silver (1,000 oz)	8,754	5,192	−40.69%
Silver (5,000 oz)	88	83	−5.68%
Gold (kilo)	407	313	−23.10%
Gold (100 oz)	22	0	−100.00%
T–Bonds	252,419	356,904	41.39%
T–Notes (10 Year)	81,457	105,367	29.35%
T–Notes (5 Year)	90,644	117,987	30.17%
T–Notes (2 Year)	10,137	17,069	68.38%
Municipal Bond	13,834	17,113	23.70%
30 Day Interest	6,481	11,164	72.26%
Mortgage Backed 7.5%		2	
Mortgage Backed 8.0%		20	
Mortgage Backed 9.0%			
Mortgage Backed 9.5%	144		−100.00%
3 Year Swaps			
5 Year Swaps		573	
MMI Maxi	8,242	4,480	−45.64%
CHICAGO BOARD OF TRADE	**992,209**	**1,245,094**	**25.49%**
Live Hogs (40,000#)	25,194	32,059	27.25%
Pork Bellies (40,000#)	9,720	12,478	28.37%
Broilers (40,000 #)	281	449	59.79%
Live Cattle (40,000 #)	81,192	96,589	18.96%
Feeder Cattle (44,000#)	15,024	10,861	−27.71%
Lumber	2,033	2,693	32.46%
T–Bills (90–day)	41,821	40,620	−2.87%
Eurodollar (3–month)	750,313	1,239,121	65.15%
One Month LIBOR	10,439	16,764	60.59%
BP/DM Cross		28	
DM/JY Cross (Old)		161	
DM/JY Cross (New)		276	
DM/SF Cross		6	
British Pound	31,471	27,278	−13.32%
Canadian Dollar	31,879	22,904	−28.15%
Deutschemark	68,685	75,374	9.74%
Japanese Yen	64,094	71,720	11.90%
Swiss Franc	44,541	40,410	−9.27%
Australian Dollar	2,028	1,605	−20.86%
Nikkei 225	7,349	18,308	149.12%
S&P 500 Index	172,685	142,747	−17.34%
S&P 400 Index		3,205	
CHICAGO MERCANTILE EXCH	**1,358,749**	**1,855,656**	**36.57%**

	FEBRUARY 1991	FEBRUARY 1992	PERCENT CHANGE
Coffee "C"	36,756	46,967	27.78%
Sugar #11	121,372	94,362	−22.25%
Sugar #14	12,844	8,725	−32.07%
Cocoa (10 M tons)	38,247	50,979	33.29%
Euro−Diff Coffee		0	
COFFEE SUGAR & COCOA EXCH	**209,219**	**201,033**	**−3.91%**
High Grade Copper	34,753	51,533	48.28%
Silver (5,000 oz)	96,613	87,607	−9.32%
Gold (100 oz)	98,025	102,931	5.00%
Aluminum	0	0	
COMMODITY EXCHANGE	**229,391**	**242,071**	**5.53%**
Wheat	22,992	26,181	13.87%
Grain Sorghum	22		−100.00%
Value Line Index	2,376	2,020	−14.98%
Mini Value Line	278	246	−11.51%
KANSAS CITY BOARD OF TRADE	**25,668**	**28,447**	**10.83%**
Wheat (1,000 bu)	2,506	11,041	340.58%
Corn (1,000 bu)	6,036	9,934	64.58%
Oats (1,000 bu)	127	121	−4.72%
Soybeans (1,000 bu)	16,690	19,514	16.92%
Soybean Meal New	327	367	12.23%
Live Cattle (20,000#)	334	412	23.35%
Live Hogs (15,000#)	547	406	−25.78%
Rice, Rough	2,866	1,883	−34.30%
New York Silver (1000 oz)	708	2,422	242.09%
New York Gold	235	514	118.72%
Platinum	20	50	150.00%
T−Bonds ($50,000)	5,945	7,250	21.95%
T−Bills ($500,000)	103	46	−55.34%
T−Notes	0	0	
British Pound	408	290	−28.92%
Swiss Franc	732	733	0.14%
Deutschemark	626	450	−28.12%
Japanese Yen	224	169	−24.55%
Canadian Dollar	51	38	−25.49%
MIDAMERICA COMMODITY EX	**38,485**	**55,640**	**44.58%**

	FEBRUARY 1991	FEBRUARY 1992	PERCENT CHANGE
Wheat (5,000 bu)	10,711	11,201	4.57%
White Wheat (5,000 bu)	230	182	−20.87%
Oats	2	3	50.00%
MINNEAPOLIS GRAIN EX	**10,943**	**11,386**	**4.05%**
5 Year U.S. Treasury Note	98	563	474.49%
2 Year U.S. Treasury Note	0	0	
Cotton	46,527	37,483	−19.44%
Orange Juice, Fzn. Conc.	5,942	10,015	68.55%
European Currency Unit	149	14	−90.60%
U.S. Dollar Index	9,121	10,578	15.97%
NEW YORK COTTON EXCHANGE	**61,837**	**58,653**	**−5.15%**
NYSE Composite Index	5,871	5,538	−5.67%
Cmdty Rsrch Bureau Index	1,503	1,427	−5.06%
T−Bond (30 Year)	0		
NEW YORK FUTURES EXCH	**7,374**	**6,965**	**−5.55%**
Palladium	4,519	4,284	−5.20%
Platinum	16,555	13,785	−16.73%
No. 2 Heating Oil, NY	82,325	93,785	13.92%
Unleaded Gasoline, NY	75,337	112,003	48.67%
Crude Oil	268,127	323,553	20.67%
Sour Crude Oil		1,102	
Propane	2,306	1,657	−28.14%
Natural Gas	13,565	27,633	103.71%
NEW YORK MERCANTILE EX	**462,734**	**577,802**	**24.87%**
TOTAL	**3,396,609**	**4,282,747**	**26.09%**

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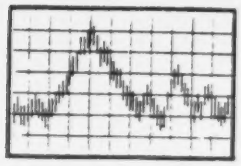

OPEN INTEREST REPORT

MARCH 1992

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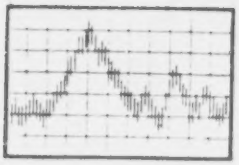
OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202–466–5460

	MARCH 1991	MARCH 1992	PERCENT CHANGE
Wheat	55,924	55,963	0.07%
Corn	218,946	277,510	26.75%
Oats	14,728	15,521	5.38%
Soybeans	107,102	127,819	19.34%
Soybean Oil	76,491	69,127	−9.63%
Soybean Meal	56,149	57,038	1.58%
Diammonium Phosphate		903	
Silver (1,000 oz)	7,255	4,998	−31.11%
Silver (5,000 oz)	81	83	2.47%
Gold (kilo)	353	361	2.27%
Gold (100 oz)	8		−100.00%
T–Bonds	244,402	306,521	25.42%
T–Notes (10 Year)	67,129	105,934	57.81%
T–Notes (5 Year)	72,290	126,503	74.99%
T–Notes (2 Year)	8,305	12,144	46.23%
Municipal Bond	8,587	11,582	34.88%
30 Day Interest	7,170	10,851	51.34%
Mortgage Backed 7.5%			
Mortgage Backed 8.0%			
Mortgage Backed 8.5%	131		
Mortgage Backed 9.0%	92		
Mortgage Backed 9.5%			
3 Year Swaps			
5 Year Swaps		788	
MMI Maxi	6,731	4,151	−38.33%
CHICAGO BOARD OF TRADE	**951,874**	**1,187,797**	**24.79%**
Live Hogs (40,000#)	23,366	32,041	37.13%
Pork Bellies (40,000#)	9,667	11,345	17.36%
Broilers (40,000 #)	641	485	−24.34%
Live Cattle (40,000 #)	91,040	96,637	6.15%
Feeder Cattle (44,000#)	15,264	10,099	−33.84%
Lumber	2,129	2,640	24.00%
T–Bills (90–day)	41,691	37,427	−10.23%
Eurodollar (3–month)	696,704	1,219,339	75.02%
One Month LIBOR	10,171	24,806	143.89%
BP/DM Cross			
DM/JY Cross (Old)			
DM/JY Cross (New)		967	
DM/SF Cross			
British Pound	30,696	24,563	−19.98%
Canadian Dollar	19,241	21,405	11.25%
Deutschemark	63,338	64,946	2.54%
Japanese Yen	42,975	59,747	39.03%
Swiss Franc	38,107	31,370	−17.68%
Australian Dollar	1,408	2,144	52.27%
Nikkei 225	5,120	13,943	172.32%
S&P 500 Index	138,922	132,507	−4.62%
S&P 400 Index		2,416	
CHICAGO MERCANTILE EXCH	**1,230,480**	**1,788,827**	**45.38%**

	MARCH 1991	MARCH 1992	PERCENT CHANGE
Coffee "C"	41,265	50,987	23.56%
Sugar #11	114,826	94,522	−17.68%
Sugar #14	13,810	8,260	−40.19%
Cocoa (10 M tons)	44,815	52,311	16.73%
Euro−Diff Coffee		0	
COFFEE SUGAR & COCOA EXCH	**214,716**	**206,080**	**−4.02%**
High Grade Copper	33,839	46,447	37.26%
Silver (5,000 oz)	105,335	90,245	−14.33%
Gold (100 oz)	102,541	103,658	1.09%
COMMODITY EXCHANGE	**241,715**	**240,350**	**−0.56%**
Wheat	22,803	25,405	11.41%
Grain Sorghum	74		−100.00%
Value Line Index	1,820	1,205	−33.79%
Mini Value Line	285	260	−8.77%
KANSAS CITY BOARD OF TRADE	**24,982**	**26,870**	**7.56%**
Wheat (1,000 bu)	2,817	8,559	203.83%
Corn (1,000 bu)	7,234	13,555	87.38%
Oats (1,000 bu)	120	144	20.00%
Soybeans (1,000 bu)	16,493	24,333	47.54%
Soybean Meal New	411	289	−29.68%
Live Cattle (20,000#)	328	424	29.27%
Live Hogs (15,000#)	689	489	−29.03%
Rice, Rough	2,270	1,752	−22.82%
New York Silver (1000 oz)	583	2,268	289.02%
New York Gold	260	479	84.23%
Platinum	19	52	173.68%
T−Bonds ($50,000)	10,874	11,120	2.26%
T−Bills ($500,000)	22	42	90.91%
T−Notes	0		
British Pound	204	264	29.41%
Swiss Franc	428	633	47.90%
Deutschemark	720	597	−17.08%
Japanese Yen	171	252	47.37%
Canadian Dollar	60	34	−43.33%
MIDAMERICA COMMODITY EX	**43,703**	**65,286**	**49.39%**

	MARCH 1991	MARCH 1992	PERCENT CHANGE
Wheat (5,000 bu)	11,904	12,189	2.39%
White Wheat (5,000 bu)	134	52	−61.19%
Oats	2	12	500.00%
MINNEAPOLIS GRAIN EX	**12,040**	**12,253**	**1.77%**
5 Year U.S. Treasury Note	765	1,232	61.05%
2 Year U.S. Treasury Note	3		−100.00%
Cotton	43,289	36,934	−14.68%
Orange Juice, Fzn. Conc.	5,859	9,974	70.23%
European Currency Unit	28	15	−46.43%
U.S. Dollar Index	5,949	7,822	31.48%
NEW YORK COTTON EXCHANGE	**55,893**	**55,977**	**0.15%**
NYSE Composite Index	4,845	5,214	7.62%
Cmdty Rsrch Bureau Index	1,604	1,117	−30.36%
T−Bond (30 Year)	0	0	
NEW YORK FUTURES EXCH	**6,449**	**6,331**	**−1.83%**
Palladium	4,236	4,125	−2.62%
Platinum	15,153	13,029	−14.02%
No. 2 Heating Oil, NY	76,597	84,967	10.93%
Unleaded Gasoline, NY	81,393	98,855	21.45%
Crude Oil	284,935	317,914	11.57%
Sour Crude Oil		366	
Propane	1,607	1,649	2.61%
Natural Gas	12,861	31,457	144.59%
NEW YORK MERCANTILE EX	**476,782**	**552,362**	**15.85%**
TOTAL	**3,258,634**	**4,142,133**	**27.11%**



OPEN INTEREST REPORT

APRIL 1992

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OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202–466–5460

	APRIL 1991	APRIL 1992	PERCENT CHANGE
Wheat	47,255	49,556	4.87%
Corn	206,943	238,765	15.38%
Oats	14,663	14,047	−4.20%
Soybeans	102,045	114,827	12.53%
Soybean Oil	73,217	70,538	−3.66%
Soybean Meal	55,315	55,466	0.27%
Diammonium Phosphate		1,034	
Silver (1,000 oz)	6,088	5,253	−13.72%
Silver (5,000 oz)	82	91	10.98%
Gold (kilo)	332	360	8.43%
Gold (100 oz)	16	6	−62.50%
T–Bonds	292,965	323,918	10.57%
T–Notes (10 Year)	78,694	102,224	29.90%
T–Notes (5 Year)	77,208	132,423	71.51%
T–Notes (2 Year)	8,084	17,392	115.14%
Municipal Bond	9,310	10,791	15.91%
30 Day Interest	5,201	9,667	85.87%
Mortgage Backed 7.5%			
Mortgage Backed 8.0%			
Mortgage Backed 8.5%			
Mortgage Backed 9.0%			
Mortgage Backed 9.5%	240		−100.00%
3 Year Swaps			
5 Year Swaps		848	
MMI Maxi	6,896	5,096	−26.10%
CHICAGO BOARD OF TRADE	**984,554**	**1,152,302**	**17.04%**
Live Hogs (40,000#)	23,360	32,086	37.35%
Pork Bellies (40,000#)	11,408	12,877	12.88%
Broilers (40,000 #)	710	355	−50.00%
Live Cattle (40,000 #)	78,653	82,623	5.05%
Feeder Cattle (44,000#)	13,870	10,942	−21.11%
Lumber	2,272	2,290	0.79%
T–Bills (90–day)	45,390	45,568	0.39%
Eurodollar (3–month)	832,178	1,299,850	56.20%
One Month LIBOR	13,821	24,174	74.91%
BP/DM Cross			
DM/JY Cross (Old)			
DM/JY Cross (New)		961	
DM/SF Cross			
British Pound	28,408	33,175	16.78%
Canadian Dollar	25,340	20,585	−18.76%
Deutschemark	81,160	74,784	−7.86%
Japanese Yen	50,770	62,950	23.99%
Swiss Franc	42,202	37,659	−10.76%
Australian Dollar	1,536	2,477	61.26%
Nikkei 225	7,010	18,352	161.80%
S&P 500 Index	154,272	136,910	−11.25%
S&P 400 Index		3,737	
CHICAGO MERCANTILE EXCH	**1,412,360**	**1,902,355**	**34.69%**

	APRIL 1991	APRIL 1992	PERCENT CHANGE
Coffee "C"	39,214	57,010	45.38%
Sugar #11	104,395	97,372	-6.73%
Sugar #14	15,791	8,008	-49.29%
Cocoa (10 M tons)	46,067	46,893	1.79%
Euro-Diff Coffee	16		-100.00%
COFFEE SUGAR & COCOA EXCH	**205,483**	**209,283**	**1.85%**
High Grade Copper	36,736	40,454	10.12%
Silver (5,000 oz)	95,163	94,565	-0.63%
Gold (100 oz)	108,217	113,724	5.09%
COMMODITY EXCHANGE	**240,116**	**248,743**	**3.59%**
Wheat	19,975	19,906	-0.35%
Grain Sorghum	94		-100.00%
Value Line Index	2,582	1,137	-55.96%
Mini Value Line	247	275	11.34%
KANSAS CITY BOARD OF TRADE	**22,898**	**21,318**	**-6.90%**
Wheat (1,000 bu)	4,228	6,508	53.93%
Corn (1,000 bu)	8,827	19,016	115.43%
Oats (1,000 bu)	102	231	126.47%
Soybeans (1,000 bu)	21,028	18,863	-10.30%
Soybean Meal New	314	277	-11.78%
Live Cattle (20,000#)	267	188	-29.59%
Live Hogs (15,000#)	617	598	-3.08%
Rice, Rough	2,310	1,604	-30.56%
New York Silver (1000 oz)	930	1,863	100.32%
New York Gold	383	545	42.30%
Platinum	17	56	229.41%
T-Bonds ($50,000)	13,324	12,604	-5.40%
T-Bills ($500,000)	28	62	121.43%
T-Notes			
British Pound	268	831	210.07%
Swiss Franc	209	677	223.92%
Deutschemark	814	425	-47.79%
Japanese Yen	281	268	-4.63%
Canadian Dollar	90	48	-46.67%
MIDAMERICA COMMODITY EX	**54,037**	**64,664**	**19.67%**

	APRIL 1991	APRIL 1992	PERCENT CHANGE
Wheat (5,000 bu)	11,309	10,472	−7.40%
White Wheat (5,000 bu)	103	79	−23.30%
Oats	2	12	500.00%
MINNEAPOLIS GRAIN EX	**11,414**	**10,563**	**−7.46%**
5 Year U.S. Treasury Note	91	219	140.66%
2 Year U.S. Treasury Note	0	400	
Cotton	44,654	39,002	−12.66%
Orange Juice, Fzn. Conc.	6,237	12,180	95.29%
European Currency Unit	64	17	−73.44%
U.S. Dollar Index	8,836	6,850	−22.48%
NEW YORK COTTON EXCHANGE	**59,882**	**58,668**	**−2.03%**
NYSE Composite Index	5,858	128,548	2094.40%
Cmdty Rsrch Bureau Index	1,716	5,697	231.99%
T−Bond (30 Year)	0		
NEW YORK FUTURES EXCH	**7,574**	**134,245**	**1672.45%**
Palladium	4,578	4,245	−7.27%
Platinum	15,640	16,124	3.09%
No. 2 Heating Oil, NY	82,117	84,588	3.01%
Unleaded Gasoline, NY	74,801	85,149	13.83%
Crude Oil	293,667	330,233	12.45%
Sour Crude Oil		422	
Propane	1,569	1,809	15.30%
Natural Gas	14,370	36,292	152.55%
NEW YORK MERCANTILE EX	**486,742**	**558,862**	**14.82%**
TOTAL	**3,485,060**	**4,361,003**	**25.13%**

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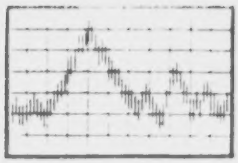

OPEN INTEREST REPORT

MAY 1992

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202-466-5460

	MAY 1991	MAY 1992	PERCENT CHANGE
Wheat	54,968	52,203	-5.03%
Corn	204,228	233,367	14.27%
Oats	13,746	14,728	7.14%
Soybeans	105,531	124,835	18.29%
Soybean Oil	73,053	65,521	-10.31%
Soybean Meal	51,303	57,445	11.97%
Diammonium Phosphate		889	
Silver (1,000 oz)	6,001	4,793	-20.13%
Silver (5,000 oz)	112	85	-24.11%
Gold (kilo)	419	299	-28.64%
Gold (100 oz)	9	11	22.22%
T-Bonds	256,810	369,708	43.96%
T-Notes (10 Year)	84,905	125,254	47.52%
T-Notes (5 Year)	73,646	127,361	72.94%
T-Notes (2 Year)	12,223	20,287	65.97%
Municipal Bond	7,692	10,397	35.17%
30 Day Interest	4,829	10,082	108.78%
Mortgage Backed 7.5%			
Mortgage Backed 8.0%			
Mortgage Backed 8.5%			
Mortgage Backed 9.0%			
Mortgage Backed 9.5%	348		-100.00%
3 Year Swaps			
5 Year Swaps		957	
MMI Maxi	7,583	5,368	-29.21%
CHICAGO BOARD OF TRADE	**957,406**	**1,223,590**	**27.80%**
Live Hogs (40,000#)	25,646	28,292	10.32%
Pork Bellies (40,000#)	10,448	12,906	23.53%
Broilers (40,000 #)	532	403	-24.25%
Live Cattle (40,000 #)	75,963	77,262	1.71%
Feeder Cattle (44,000#)	11,695	8,891	-23.98%
Lumber	2,252	1,783	-20.83%
T-Bills (90-day)	57,037	46,837	-17.88%
Eurodollar (3-month)	895,726	1,438,888	60.64%
One Month LIBOR	10,231	20,352	98.92%
BP/DM Cross	166	0	-100.00%
DM/JY Cross (Old)	343	0	-100.00%
DM/JY Cross (New)		1,042	
DM/SF Cross	11	0	-100.00%
British Pound	29,737	35,107	18.06%
Canadian Dollar	32,355	25,630	-20.79%
Deutschemark	81,975	89,035	8.61%
Japanese Yen	53,855	67,608	25.54%
Swiss Franc	39,118	39,507	0.99%
Australian Dollar	2,818	2,563	-9.05%
Nikkei 225	8,525	22,798	167.43%
S&P 500 Index	161,127	150,039	-6.88%
S&P 400 Index		3,912	
CHICAGO MERCANTILE EXCH	**1,499,560**	**2,072,855**	**38.23%**

	MAY 1991	MAY 1992	PERCENT CHANGE
Coffee "C"	43,862	59,346	35.30%
Sugar #11	116,285	102,228	−12.09%
Sugar #14	13,025	7,322	−43.79%
Cocoa (10 M tons)	47,905	48,479	1.20%
Euro−Diff Coffee	57	0	−100.00%
COFFEE SUGAR & COCOA EXCH	**221,077**	**217,375**	**−1.67%**
High Grade Copper	45,616	38,295	−16.05%
Silver (5,000 oz)	98,889	86,029	−13.00%
Gold (100 oz)	91,485	102,788	12.36%
COMMODITY EXCHANGE	**235,990**	**227,112**	**−3.76%**
Wheat	23,688	20,751	−12.40%
Grain Sorghum	79	0	−100.00%
Value Line Index	2,295	1,136	−50.50%
Mini Value Line	235	506	115.32%
KANSAS CITY BOARD OF TRADE	**26,297**	**22,393**	**−14.85%**
Wheat (1,000 bu)	2,310	6,922	199.65%
Corn (1,000 bu)	8,730	14,112	61.65%
Oats (1,000 bu)	137	156	13.87%
Soybeans (1,000 bu)	19,759	20,176	2.11%
Soybean Meal New	291	241	−17.18%
Live Cattle (20,000#)	212	174	−17.92%
Live Hogs (15,000#)	506	548	8.30%
Rice, Rough	2,013	1,662	−17.44%
New York Silver (1000 oz)	861	1,699	97.33%
New York Gold	419	486	15.99%
Platinum	17	52	205.88%
T−Bonds ($50,000)	6,266	5,529	−11.76%
T−Bills ($500,000)	24	65	170.83%
T−Notes	0	0	
British Pound	262	773	195.04%
Swiss Franc	186	325	74.73%
Deutschemark	1,484	538	−63.75%
Japanese Yen	229	328	43.23%
Canadian Dollar	113	59	−47.79%
MIDAMERICA COMMODITY EX	**43,819**	**53,845**	**22.88%**

	MAY 1991	MAY 1992	PERCENT CHANGE
Wheat (5,000 bu)	11,959	11,258	1.80%
White Wheat (5,000 bu)	26	132	407.69%
Oats	0	11	
MINNEAPOLIS GRAIN EX	**11,085**	**11,401**	**2.85%**
5 Year U.S. Treasury Note	6	1,101	18250.00%
2 Year U.S. Treasury Note	20	0	−100.00%
Cotton	50,871	38,001	−25.30%
Orange Juice, Fzn. Conc.	7,535	9,909	31.51%
European Currency Unit	21	32	52.38%
U.S. Dollar Index	7,832	8,457	7.98%
NEW YORK COTTON EXCHANGE	**66,285**	**57,500**	**−13.25%**
NYSE Composite Index	6,095	5,742	−5.79%
Cmdty Rsrch Bureau Index	1,533	1,099	−28.31%
T−Bond (30 Year)	0	0	
NEW YORK FUTURES EXCH	**7,628**	**6,841**	**−10.32%**
Palladium	4,489	4,254	−5.24%
Platinum	17,663	18,332	3.79%
No. 2 Heating Oil, NY	89,980	95,411	6.04%
Unleaded Gasoline, NY	71,900	78,792	9.59%
Crude Oil	267,447	351,234	31.33%
Sour Crude Oil		82	
Propane	1,923	1,983	3.12%
Natural Gas	18,165	47,407	160.98%
NEW YORK MERCANTILE EX	**471,567**	**597,495**	**26.70%**
TOTAL	**3,540,714**	**4,490,407**	**26.82%**

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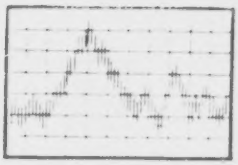

OPEN INTEREST REPORT

JUNE 1992

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202–466–5460

	JUNE 1991	JUNE 1992	PERCENT CHANGE
Wheat	56,928	52,325	−8.09%
Corn	191,485	214,062	11.79%
Oats	11,428	14,031	22.78%
Soybeans	99,459	134,049	34.78%
Soybean Oil	75,686	61,473	−18.78%
Soybean Meal	63,641	61,022	−4.12%
Diammonium Phosphate		767	
Silver (1,000 oz)	7,123	5,181	−27.26%
Silver (5,000 oz)	82	82	0.00%
Gold (kilo)	404	379	−6.19%
Gold (100 oz)	11	7	−36.36%
T–Bonds	256,597	332,285	29.50%
T–Notes (10 Year)	81,834	126,788	54.93%
T–Notes (5 Year)	67,219	137,926	105.19%
T–Notes (2 Year)	14,951	20,840	39.39%
Municipal Bond	6,156	7,968	29.43%
30 Day Interest	6,312	10,280	62.86%
Mortgage Backed 7.5%			
Mortgage Backed 8.0%			
Mortgage Backed 8.5%			
Mortgage Backed 9.0%	200		−100.00%
Mortgage Backed 9.5%	0		
3 Year Swaps	158		−100.00%
5 Year Swaps	375	335	−10.67%
MMI Maxi	4,597	4,365	−5.05%
CHICAGO BOARD OF TRADE	**939,316**	**1,184,165**	**26.07%**
Live Hogs (40,000#)	18,130	25,872	42.70%
Pork Bellies (40,000#)	8,676	13,490	55.49%
Broilers (40,000 #)	392	327	−16.58%
Live Cattle (40,000 #)	67,721	64,497	−4.76%
Feeder Cattle (44,000#)	14,046	9,916	−29.40%
Lumber	2,764	1,628	−41.10%
T–Bills (90–day)	57,030	37,726	−33.85%
Eurodollar (3–month)	777,908	1,320,508	69.75%
One Month LIBOR	17,924	32,209	79.70%
BP/DM Cross	129	0	−100.00%
DM/JY Cross (Old)	754	0	−100.00%
DM/JY Cross (New)		270	
DM/SF Cross	33	0	−100.00%
British Pound	30,644	28,993	−5.39%
Canadian Dollar	29,427	20,036	−31.91%
Deutschemark	64,390	63,171	−1.89%
Japanese Yen	47,731	54,153	13.45%
Swiss Franc	34,897	30,879	−11.51%
Australian Dollar	1,840	1,605	−12.77%
Nikkei 225	7,858	20,870	165.59%
S&P 500 Index	140,709	139,958	−0.53%
S&P 400 Index		3,851	
CHICAGO MERCANTILE EXCH	**1,323,003**	**1,869,959**	**41.34%**

	JUNE 1991	JUNE 1992	PERCENT CHANGE
Coffee "C"	41,395	57,488	38.88%
Sugar #11	95,497	98,767	3.42%
Sugar #14	13,261	7,162	−45.99%
Cocoa (10 M tons)	51,004	50,275	−1.43%
Brazil Diff Coffee		242	
Euro−Diff Coffee	72	0	−100.00%
COFFEE SUGAR & COCOA EXCH	**201,157**	**213,934**	**6.35%**
High Grade Copper	36,421	48,170	32.26%
Silver (5,000 oz)	97,162	80,383	−17.27%
Gold (100 oz)	87,349	91,162	4.37%
COMMODITY EXCHANGE	**220,932**	**219,715**	**−0.55%**
Wheat	32,649	24,194	−25.90%
Grain Sorghum	76		−100.00%
Value Line Index	1,601	841	−47.47%
Mini Value Line	204	477	133.82%
KANSAS CITY BOARD OF TRADE	**34,530**	**25,512**	**−26.12%**
Wheat (1,000 bu)	1,605	4,455	177.57%
Corn (1,000 bu)	6,700	11,901	77.63%
Oats (1,000 bu)	160	248	55.00%
Soybeans (1,000 bu)	17,177	23,375	36.08%
Soybean Meal New	181	260	43.65%
Live Cattle (20,000#)	209	166	−20.57%
Live Hogs (15,000#)	309	472	52.75%
Rice, Rough	2,009	1,571	−21.80%
New York Silver (1000 oz)	929	1,253	34.88%
New York Gold	421	542	28.74%
Platinum	18	56	211.11%
T−Bonds ($50,000)	13,437	13,852	3.09%
T−Bills ($500,000)	21	57	171.43%
T−Notes	0		
British Pound	230	402	74.78%
Swiss Franc	472	673	42.58%
Deutschemark	410	322	−21.46%
Japanese Yen	224	221	−1.34%
Canadian Dollar	45	36	−20.00%
MIDAMERICA COMMODITY EX	**44,557**	**59,862**	**34.35%**

	JUNE 1991	JUNE 1992	PERCENT CHANGE
Wheat (5,000 bu)	13,471	10,028	−25.56%
White Wheat (5,000 bu)	40	247	517.50%
Oats	0	2	ERR
MINNEAPOLIS GRAIN EX	**13,511**	**10,277**	**−23.94%**
5 Year U.S. Treasury Note	1,800	127	−92.94%
2 Year U.S. Treasury Note	1,200	0	−100.00%
Cotton	42,759	34,610	−19.06%
Orange Juice, Fzn. Conc.	6,524	9,451	44.87%
European Currency Unit	40	70	75.00%
U.S. Dollar Index	8,487	4,576	−46.08%
NEW YORK COTTON EXCHANGE	**60,810**	**48,834**	**−19.69%**
NYSE Composite Index	5,132	5,507	7.31%
Cmdty Rsrch Bureau Index	1,597	1,112	−30.37%
T−Bond (30 Year)	0		
NEW YORK FUTURES EXCH	**6,729**	**6,619**	**−1.63%**
Palladium	4,535	3,859	−14.91%
Platinum	17,370	19,309	11.16%
No. 2 Heating Oil, NY	105,701	97,535	−7.73%
Unleaded Gasoline, NY	73,633	78,336	6.39%
Crude Oil	268,592	341,659	27.20%
Sour Crude Oil		312	
Propane	1,723	1,879	9.05%
Natural Gas	17,975	46,486	158.61%
NEW YORK MERCANTILE EX	**489,529**	**589,375**	**20.40%**
TOTAL	**3,334,074**	**4,228,252**	**26.82%**

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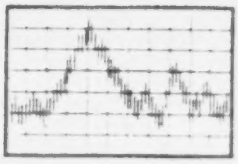

OPEN INTEREST REPORT

JULY 1992

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202-466-5460

	JULY 1991	JULY 1992	PERCENT CHANGE
Wheat	55,135	63,085	14.42%
Corn	222,206	212,248	-4.48%
Oats	11,752	12,244	4.19%
Soybeans	87,662	106,769	21.80%
Soybean Oil	74,181	67,868	-8.51%
Soybean Meal	53,014	64,473	21.62%
Diammonium Phosphate		1,259	
Silver (1,000 oz)	5,628	5,464	-2.91%
Silver (5,000 oz)	86	82	-4.65%
Gold (kilo)	356	508	42.70%
Gold (100 oz)	4	2	-50.00%
T-Bonds	289,093	386,204	33.59%
T-Notes (10 year)	82,601	151,888	83.88%
T-Notes (5 Year)	75,388	144,863	92.16%
T-Notes (2 Year)	11,984	24,023	100.46%
Municipal Bond	6,266	8,927	42.47%
30 Day Interest	5,529	8,453	52.88%
Mortgage Backed 9.0%	127		-100.00%
Mortgage Backed 8.5%	105		-100.00%
3 Year Swaps	334		-100.00%
5 Year Swaps	801	370	-53.81%
MMI Maxi	5,078	4,110	-19.06%
CHICAGO BOARD OF TRADE	**987,330**	**1,262,840**	**27.90%**
Live Hogs (40,000#)	17,265	24,028	39.17%
Pork Bellies (40,000#)	5,829	9,588	64.49%
Broilers	173	201	16.18%
Live Cattle (40,000#)	70,035	66,000	-5.76%
Feeder Cattle (44,000)	15,006	11,483	-23.48%
Lumber	2,212	1,342	-39.33%
T-Bills (90-day)	57,180	37,572	-34.29%
Eurodollar (3-month)	824,563	1,526,989	85.19%
One Month LIBOR	13,240	33,934	156.30%
BP/DM Cross	135	0	-100.00%
DM/JY Cross (Old)	388	0	-100.00%
DM/JY Cross (New)		543	
DM/SF Cross	73	0	-100.00%
British Pound	20,593	26,918	30.71%
Canadian Dollar	22,297	30,397	36.33%
Deutschemark	68,648	91,191	32.84%
Japanese Yen	49,013	56,217	14.70%
Swiss Franc	33,225	31,667	-4.69%
Australian Dollar	1,202	1,635	36.02%
Nikkei 225	9,576	23,159	141.84%
S&P 500 Index	147,454	160,760	9.02%
S&P 400 Index		4,163	
Goldman Sachs Commodity Index		126	
CHICAGO MERCANTILE EXCHANGE	**1,358,107**	**2,137,913**	**57.42%**

	JULY 1991	JULY 1992	PERCENT CHANGE
Coffee "C"	42,294	62,032	46.67%
Sugar #11	112,075	93,068	−16.96%
Sugar #14	11,113	9,348	−15.88%
Cocoa (10 M tons)	54,122	51,798	−4.29%
Brazil Diff Coffee		316	
Euro−Diff Coffee	70	0	−100.00%
COFFEE SUGAR & COCOA EXCH	**219,674**	**216,562**	**−1.42%**
High Grade Copper	32,503	40,746	25.36%
Silver (5,000 oz)	96,529	112,384	16.43%
Gold (100 oz)	87,490	80,767	−7.68%
COMMODITY EXCHANGE	**216,522**	**233,897**	**8.02%**
Wheat	39,855	34,202	−14.18%
Grain Sorghum	26	0	−100.00%
Value Line Index	2,063	804	−61.03%
Mini Value Line	241	559	131.95%
KANSAS CITY BOARD OF TRADE	**42,185**	**35,565**	**−15.69%**
Wheat (1,000 bu)	2,310	4,564	97.58%
Corn (1,000 bu)	8,849	12,434	40.51%
Oats (1,000 bu)	127	229	80.31%
Soybeans (1,000 bu)	15,712	19,913	26.74%
Soybean Meal New	230	118	−48.70%
Live Cattle (20,000#)	151	152	0.66%
Live Hogs (15,000#)	197	298	51.27%
Rice, Rough	1,756	1,288	−26.65%
New York Silver	1,061	1,291	21.68%
New York Gold	350	378	8.00%
Platinum	20	85	325.00%
T−Bonds ($50,000)	13,752	12,981	−5.61%
T−Bills ($500,000)	24	65	170.83%
T−Notes	0	0	
British Pound	152	380	150.00%
Swiss Franc	477	688	44.23%
Deutschemark	444	368	−17.12%
Japanese Yen	357	287	−19.61%
Canadian Dollar	47	54	14.89%
MIDAMERICA COMMODITY EXCH	**46,016**	**55,573**	**20.77%**
Wheat (5,000 bu)	11,309	11,326	0.15%
White Wheat (5,000 bu)	117	533	355.56%
Oats	0	2	
MINNEAPOLIS GRAIN EXCHANGE	**11,426**	**11,861**	**3.81%**

	JULY 1991	JULY 1992	PERCENT CHANGE
5 Year U.S. Treasury Note	554	0	−100.00%
2 Year U.S. Treasury Note	0	0	
Cotton	40,441	36,504	−9.74%
Orange Juice, Fzn. Conc.	5,720	10,578	84.93%
European Currency Unit	35	100	185.71%
U.S. Dollar Index	6,237	4,421	−29.12%
NEW YORK COTTON EXCHANGE	**52,987**	**51,603**	**−2.61%**
NYSE Composite Index	4,936	7,181	45.48%
Cmdty Rsrch Bureau Index	1,048	1,004	−4.20%
NEW YORK FUTURES EXCHANGE	**5,984**	**8,185**	**36.78%**
Palladium	4,366	3,789	−13.22%
Platinum	19,138	18,608	−2.77%
No. 2 Heating Oil, NY	114,129	94,859	−16.88%
Unleaded Reg Gas, NY	74,503	77,758	4.37%
Crude Oil	268,247	310,133	15.61%
Sour Crude Oil		154	
Propane	1,783	2,187	22.66%
Natural Gas	20,293	54,202	167.10%
NEW YORK MERCANTILE EXCHANGE	**502,459**	**561,690**	**11.79%**
British Pound		25	
Deutschemark	100	4,114	4014.00%
Swiss Franc	66		−100.00%
French Franc	9	15,460	171677.78%
Japanese Yen		321	
PHILADELPHIA BOARD OF TRADE	**175**	**19,920**	**11282.86%**
TOTAL	**3,442,690**	**4,575,689**	**32.91%**

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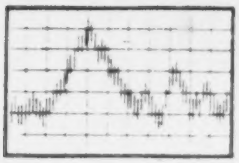


OPEN INTEREST REPORT

AUGUST 1992

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

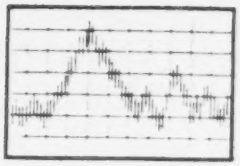
OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202-466-5460

	AUGUST 1991	AUGUST 1992	PERCENT CHANGE
Wheat	51,641	54,350	5.25%
Corn	209,071	214,035	2.37%
Oats	10,198	10,720	5.12%
Soybeans	87,680	104,253	18.90%
Soybean Oil	69,210	74,756	8.01%
Soybean Meal	60,851	66,929	9.99%
Diammonium Phosphate		1,063	
Silver (1,000 oz)	5,648	5,525	-2.18%
Silver (5,000 oz)	73	81	10.96%
Gold (kilo)	353	278	-21.25%
Gold (100 oz)	4	0	-100.00%
T-Bonds	319,285	412,554	29.21%
T-Notes (10 year)	102,990	162,160	57.45%
T-Notes (5 Year)	84,123	129,417	53.84%
T-Notes (2 Year)	12,517	19,438	55.29%
Municipal Bond	7,573	13,565	79.12%
30 Day Interest	4,722	9,978	111.31%
Mortgage Backed 9.0%	41		-100.00%
Mortgage Backed 8.5%	220		-100.00%
3 Year Swaps	340		-100.00%
5 Year Swaps	1,279	270	-78.89%
MMI Maxi	5,390	3,713	-31.11%
CHICAGO BOARD OF TRADE	**1,033,209**	**1,283,085**	**24.18%**
Live Hogs (40,000#)	15,184	25,602	68.61%
Pork Bellies (40,000#)	6,565	5,754	-12.35%
Broilers	269	80	-70.26%
Live Cattle (40,000#)	74,136	59,226	-20.11%
Feeder Cattle (44,000)	13,431	10,058	-25.11%
Lumber	2,292	1,535	-33.03%
T-Bills (90-day)	51,107	32,712	-35.99%
Eurodollar (3-month)	916,538	1,553,343	69.48%
One Month LIBOR	19,335	37,963	96.34%
BP/DM Cross	497	0	-100.00%
DM/JY Cross (Old)	642	0	-100.00%
DM/JY Cross (New)		832	
DM/SF Cross	118	0	-100.00%
British Pound	20,845	32,261	54.77%
Canadian Dollar	29,129	26,375	-9.45%
Deutschemark	74,242	103,224	39.04%
Japanese Yen	56,107	67,081	19.56%
Swiss Franc	34,775	39,307	13.03%
Australian Dollar	1,899	3,725	96.16%
Nikkei 225	10,939	21,706	98.43%
S&P 500 Index	154,842	168,920	9.09%
S&P 400 Index		4,789	
Goldman Sachs Commodity Index		141	
CHICAGO MERCANTILE EXCHANGE	**1,482,892**	**2,194,634**	**48.00%**

	AUGUST 1991	AUGUST 1992	PERCENT CHANGE
Coffee "C"	38,677	55,757	44.16%
Sugar #11	101,458	87,246	−14.01%
Sugar #14	11,223	10,712	−4.55%
White Sugar		5	
Cocoa (10 M tons)	51,002	47,976	−5.93%
Brazil Diff Coffee		185	
Euro−Diff Coffee	21	0	−100.00%
COFFEE SUGAR & COCOA EXCH	**202,381**	**201,881**	**−0.25%**
High Grade Copper	36,676	34,574	−5.73%
Silver (5,000 oz)	87,980	79,526	−9.61%
Gold (100 oz)	107,993	99,349	−8.00%
COMMODITY EXCHANGE	**232,649**	**213,449**	**−8.25%**
Wheat	38,075	35,598	−6.51%
Grain Sorghum	23		−100.00%
Value Line Index	1,800	1,002	−44.33%
Mini Value Line	326	576	76.69%
KANSAS CITY BOARD OF TRADE	**40,224**	**37,176**	**−7.58%**
Wheat (1,000 bu)	2,435	4,608	89.24%
Corn (1,000 bu)	10,492	11,533	9.92%
Oats (1,000 bu)	174	188	8.05%
Soybeans (1,000 bu)	17,967	18,558	3.29%
Soybean Meal New	267	64	−76.03%
Live Cattle (20,000#)	239	174	−27.20%
Live Hogs (15,000#)	215	393	82.79%
Rice, Rough	1,867	1,533	−17.89%
New York Silver	1,036	1,254	21.04%
New York Gold	369	516	39.84%
Platinum	35	106	202.86%
T−Bonds ($50,000)	6,389	6,635	3.85%
T−Bills ($500,000)	22	61	177.27%
T−Notes		0	
Eurodollars		24	
British Pound	186	421	126.34%
Swiss Franc	473	716	51.37%
Deutschemark	748	507	−32.22%
Japanese Yen	403	292	−27.54%
Canadian Dollar	50	40	−20.00%
MIDAMERICA COMMODITY EXCH	**43,367**	**47,623**	**9.81%**

	AUGUST 1991	AUGUST 1992	PERCENT CHANGE
Wheat (5,000 bu)	11,262	12,363	9.78%
White Wheat (5,000 bu)	105	566	439.05%
Oats	0	2	
MINNEAPOLIS GRAIN EXCHANGE	**11,367**	**12,931**	**13.76%**
5 Year U.S. Treasury Note	22	0	−100.00%
2 Year U.S. Treasury Note	0	0	
Cotton	38,608	46,466	20.35%
Orange Juice, Fzn. Conc.	8,044	12,178	51.39%
European Currency Unit	32	87	171.88%
U.S. Dollar Index	5,764	4,625	−19.76%
NEW YORK COTTON EXCHANGE	**52,470**	**63,356**	**20.75%**
NYSE Composite Index	6,254	7,183	14.85%
Cmdty Rsrch Bureau Index	1,088	1,162	6.80%
NEW YORK FUTURES EXCHANGE	**7,342**	**8,345**	**13.66%**
Palladium	4,453	3,271	−26.54%
Platinum	19,724	18,115	−8.16%
No. 2 Heating Oil, NY	125,566	113,477	−9.63%
Unleaded Reg Gas, NY	87,073	72,725	−16.48%
Crude Oil	257,634	311,920	21.07%
Sour Crude Oil		36	
Propane	1,663	2,367	42.33%
Natural Gas	21,992	61,170	178.15%
NEW YORK MERCANTILE EXCHANGE	**518,105**	**583,081**	**12.54%**
British Pound		25	
Deutschemark		4,177	
Swiss Franc		3	
French Franc		15,456	
Japanese Yen		445	
PHILADELPHIA BOARD OF TRADE		**20,106**	
TOTAL	**3,624,006**	**4,645,561**	**28.19%**



OPEN INTEREST REPORT

SEPTEMBER 1992

Futures Industry Association, Inc. • 2001 Pennsylvania Avenue N.W. • Suite 600 • Washington, D.C. 20006-1807 • 202-466-5460 • FAX 202-296-3184

OPEN INTEREST OF LAST TRADING DAY

Contact: Toby Taylor, 202–466–5460

	SEPTEMBER 1991	SEPTEMBER 1992	PERCENT CHANGE
Wheat	57,068	52,894	–7.31%
Corn	225,779	221,276	–1.99%
Oats	10,724	9,391	–12.43%
Soybeans	111,508	113,810	2.06%
Soybean Oil	60,368	61,436	1.77%
Soybean Meal	69,247	76,154	9.97%
Diammonium Phosphate		1,374	
		635	
Silver (1,000 oz)	5,448	5,656	3.82%
Silver (5,000 oz)	71	80	12.68%
Gold (kilo)	370	278	–24.86%
Gold (100 oz)	3	1	–66.67%
T–Bonds	313,509	360,241	14.91%
T–Notes (10 year)	95,554	177,432	85.69%
T–Notes (5 Year)	84,307	123,267	46.21%
T–Notes (2 Year)	16,077	13,058	–18.78%
Municipal Bond	9,019	15,381	70.54%
30 Day Interest	6,323	14,679	132.15%
Mortgage Backed 9.0%	41		–100.00%
Mortgage Backed 8.5%	155		–100.00%
3 Year Swaps	293		–100.00%
5 Year Swaps	383		–100.00%
MMI Maxi	4,150	4,677	12.70%
CHICAGO BOARD OF TRADE	**1,070,397**	**1,251,720**	**16.94%**
Live Hogs (40,000#)	17,687	28,988	63.89%
Pork Bellies (40,000#)	7,470	6,015	–19.48%
Broilers	343	80	–76.68%
Live Cattle (40,000#)	71,173	62,913	–11.61%
Feeder Cattle (44,000)	10,829	8,770	–19.01%
Lumber	2,396	1,481	–38.19%
T–Bills (90–day)	47,823	31,094	–34.98%
Eurodollar (3–month)	895,755	1,495,020	66.90%
One Month LIBOR	21,758	44,164	102.98%
BP/DM Cross	245	0	–100.00%
DM/JY Cross (Old)	315	0	–100.00%
DM/JY Cross (New)		192	
DM/SF Cross	51	0	–100.00%
British Pound	24,941	29,099	16.67%
Canadian Dollar	27,203	28,128	3.40%
Deutschemark	54,198	66,474	22.65%
Japanese Yen	58,214	45,920	–21.12%
Swiss Franc	24,001	29,557	23.15%
Australian Dollar	1,497	3,115	108.08%
Nikkei 225	10,285	12,838	24.82%
S&P 500 Index	139,740	161,533	15.60%
S&P 400 Index		4,163	
Goldman Sachs Commodity Index		527	
CHICAGO MERCANTILE EXCHANGE	**1,415,924**	**2,060,071**	**45.49%**

	SEPTEMBER 1991	SEPTEMBER 1992	PERCENT CHANGE
Coffee "C"	43,065	57,031	32.43%
Sugar #11	101,953	66,339	−34.93%
Sugar #14	11,954	10,588	−11.43%
White Sugar		5	
Cocoa (10 M tons)	54,507	54,184	−0.59%
Brazil Diff Coffee		150	
Euro−Diff Coffee	0	0	
COFFEE SUGAR & COCOA EXCH	**211,479**	**188,297**	**−10.96%**
High Grade Copper	41,155	39,524	−3.96%
Silver (5,000 oz)	86,818	71,889	−17.20%
Gold (100 oz)	97,904	99,191	1.31%
Platinum		1,484	
Paladium		89	
COMMODITY EXCHANGE	**225,877**	**212,177**	**−6.07%**
Wheat	35,580	28,574	−19.69%
Grain Sorghum	20		−100.00%
Value Line Index	1,543	962	−37.65%
Mini Value Line	257	255	−0.78%
KANSAS CITY BOARD OF TRADE	**37,400**	**29,791**	**−20.34%**
Wheat (1,000 bu)	2,086	4,478	114.67%
Corn (1,000 bu)	11,614	11,123	−4.23%
Oats (1,000 bu)	71	197	177.46%
Soybeans (1,000 bu)	17,933	18,705	4.30%
Soybean Meal New	290	65	−77.59%
Live Cattle (20,000#)	270	252	−6.67%
Live Hogs (15,000#)	324	569	75.62%
Rice, Rough	1,897	1,366	−27.99%
New York Silver	878	1,247	42.03%
New York Gold	400	503	25.75%
Platinum	51	151	196.08%
T−Bonds ($50,000)	12,572	12,207	−2.90%
T−Bills ($500,000)	28	64	128.57%
T−Notes	0		
Eurodollars		35	
British Pound	389	874	124.68%
Swiss Franc	185	749	304.86%
Deutschemark	982	595	−39.41%
Japanese Yen	263	255	−3.04%
Canadian Dollar	35	56	60.00%
MIDAMERICA COMMODITY EXCH	**50,268**	**53,491**	**6.41%**

	SEPTEMBER 1991	SEPTEMBER 1992	PERCENT CHANGE
Wheat (5,000 bu)	12,299	12,097	−1.64%
White Wheat (5,000 bu)	123	408	231.71%
Oats	0	0	
MINNEAPOLIS GRAIN EXCHANGE	**12,422**	**12,505**	**0.67%**
5 Year U.S. Treasury Note	0	1,350	
2 Year U.S. Treasury Note	0	0	
Cotton	37,650	45,735	21.47%
Orange Juice, Fzn. Conc.	11,859	12,606	6.30%
European Currency Unit	11	8	−27.27%
U.S. Dollar Index	5,048	4,515	−10.56%
NEW YORK COTTON EXCHANGE	**54,568**	**64,214**	**17.68%**
NYSE Composite Index	5,043	5,085	0.83%
Cmdty Rsrch Bureau Index	1,107	1,181	6.68%
NEW YORK FUTURES EXCHANGE	**6,150**	**6,266**	**1.89%**
Palladium	4,012	2,958	−26.27%
Platinum	18,162	15,724	−13.42%
No. 2 Heating Oil, NY	138,316	120,258	−13.06%
Unleaded Reg Gas, NY	90,680	69,863	−22.96%
Crude Oil	288,566	300,520	4.14%
Sour Crude Oil		168	
Propane	2,145	3,250	51.52%
Gulf Coast Unleaded Gas		820	
Natural Gas	23,785	71,876	202.19%
NEW YORK MERCANTILE EXCHANGE	**565,666**	**585,437**	**3.50%**
British Pound		4	
Australian Dollar		45	
Deutschemark		1,254	
Swiss Franc			
French Franc		15,517	
Japanese Yen		114	
PHILADELPHIA BOARD OF TRADE		**16,934**	
TOTAL	3,650,151	4,463,969	22.30%